



Steve Westly
California State Controller

June 23, 2005

County Officials
City Officials

Below is a reconciliation of the June 2005 Health and Welfare Realignment apportionments for the 2004-05 fiscal year:

Sales Tax:

Revenues for the month of June 2005 ⁽¹⁾	\$228,317,727.05
Less: State Controller's Office (SCO)-Administrative Cost ⁽²⁾	<u>31,405.36</u>
Available for Apportionments	\$228,286,321.69

June 27, 2005 Apportionments

Mental Health	\$ 79,166,272.07
Public Health	36,247,530.44
Social Services	<u>112,872,519.18</u>

Available for Apportionments	<u>\$228,286,321.69</u>
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Vehicle License Fee (VLF):

Revenues for the month of June 2005 ⁽¹⁾	\$140,613,448.04
Less: State Controller's Office (SCO)-Administrative Cost ⁽²⁾	<u>10,645.83</u>
Available for Apportionments	\$140,602,802.21

June 27, 2005 Apportionments

County Medical Services Program	\$ 14,682,887.43
Mental Health	54,726,758.90
Public Health	61,868,862.99
Social Services	<u>\$ 9,324,292.89</u>

Available for Apportionments	<u>\$140,602,802.21</u>
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If you have any questions, please call Mike Silvera at (916) 323-0704 or John Herzer at (916) 324-8361 in the Division of Accounting and Reporting.

⁽¹⁾ Revenue on a cash basis for the previous 30 days, May 16 to June 15, from the Sales and VLF revenue accounts.

⁽²⁾ From the 2004-2005 Budget Act, appropriation item 0840-001-0001 for the SCO.